

Fill in this information to identify the case:

Debtor Name: INFRASTRUCTURE SOLUTION SERVICES INC

United States Bankruptcy Court for the Middle District of Pennsylvania

Case number: 1:19-BK-03915-HWV

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: AUG 2020

Date report filed: 09/17/2020  
MM / DD / YYYY

Line of business: CONSTRUCTION SVCS

NAISC code: 238290

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

INFRASTRUCTURE SOLUTION SVCS

Original signature of responsible party

*Richard Zanol*

Printed name of responsible party

RICHARD ZANOL, CONTROLLER

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**\$ 19,391.60

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 33,700.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 52,548.25**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -18,848.25**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 543.35

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 25,788.51*(Exhibit E)*

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed?

11

27. What is the number of employees as of the date of this monthly report?

3**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 650.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>75,000.00</u>	\$ <u>33,700.00</u>	= \$ <u>41,300.00</u>
33. Cash disbursements	\$ <u>75,000.00</u>	\$ <u>52,548.25</u>	= \$ <u>22,451.75</u>
34. Net cash flow	\$ <u>0.00</u>	\$ <u>-18,848.25</u>	= \$ <u>18,848.25</u>
35. Total projected cash receipts for the next month:			\$ <u>75,000.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>75,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

**8. Additional Information**

---

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Vendor: ALLY Ally Bank

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5812	9/15/19	* 10/2/19	Sep 2019		375.97	375.97	0.00	375.97	0.00		Pay	
5819	10/3/19	* 11/2/19	Oct 2019		375.97	375.97	0.00	375.97	0.00		Pay	
5839	11/15/19	* 12/2/19	Nov 2019		375.97	375.97	0.00	375.97	0.00		Pay	
5840	12/15/19	* 1/2/20	Dec 2019		375.97	375.97	0.00	375.97	0.00		Pay	
5841	1/15/20	* 2/2/20	Jan 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5910	2/15/20	* 3/2/20	Feb 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5911	3/15/20	* 4/2/20	Mar 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5912	4/15/20	* 5/2/20	Apr 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5981	5/15/20	* 6/2/20	May 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5982	6/15/20	* 7/2/20	Jun 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5983	7/15/20	* 8/2/20	Jul 2020		375.97	375.97	0.00	375.97	0.00		Pay	
6074	8/15/20	9/2/20	Aug 2020		375.97	375.97	0.00	375.97	0.00		Pay	
Current	1-30		31-60		4,511.64	4,511.64	0.00	4,511.64	0.00			
375.97	375.97		375.97		91-120	Over 120						
					0.00	3,007.76						

Vendor: CEP100 Deltek Payroll Services

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
6072	8/28/20	9/7/20	12733		332.00	332.00	0.00	332.00	0.00		Pay	Aug 2020
Current	1-30		31-60		332.00	332.00	0.00	332.00	0.00			
332.00	0.00		0.00		91-120	Over 120						
					0.00	0.00						

Vendor: CIT130 Citizens Bank (non-Mastercard)

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5996	11/12/19	* 11/12/19	11122019		1,562.37	1,562.37	0.00	1,562.37	0.00		Pay	Charged-off negative balance
Current	1-30		31-60		1,562.37	1,562.37	0.00	1,562.37	0.00			
0.00	0.00		0.00		91-120	Over 120						
					0.00	1,562.37						

Vendor: HH\_IND H/H Industry Advancement Fund

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
6046	6/30/20	* 8/14/20	Jun 2020		24.00	24.00	0.00	24.00	0.00		Pay	Jun 2020 union checkoff dues
6047	7/31/20	9/14/20	Jul 2020		24.00	24.00	0.00	24.00	0.00		Pay	Jul 2020 union checkoff dues
Current	1-30		31-60		24.00	24.00	0.00	24.00	0.00			
0.00	0.00		0.00		91-120	Over 120						
					0.00	1,562.37						

A/P Open Invoice Report  
Infrastructure Solution Services Inc.  
9/17/2020

Vendor: HH\_IND H/H Industry Advancement Fund

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
----------------	--------------	----------	----------------	-------------	----------------	---------------	--------	---------	-------	------------	--------	-------------

Current 24.00 1-30 24.00 31-60 0.00 61-90 0.00 91-120 0.00 Over 120 0.00

Vendor: IUOE542B I.U.O.E. Local 542

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
6044	6/30/20	* 8/14/20	Jun 2020		306.82	306.82	0.00	306.82	0.00		Pay	Jun 2020 union checkoff dues
6045	7/31/20	9/14/20	Jul 2020		306.82	306.82	0.00	306.82	0.00		Pay	Jul 2020 union checkoff dues
Current	306.82	1-30 306.82	31-60 0.00	61-90 0.00	91-120 0.00	Over 120 0.00		613.64	0.00			

Vendor: IUOE\_BEN I.U.O.E. Benefit Funds

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
6042	6/30/20	* 8/14/20	Jun 2020		5,026.42	5,026.42	0.00	5,026.42	0.00		Pay	Jun 2020 benefit fund
6043	7/31/20	9/14/20	Jul 2020		5,026.42	5,026.42	0.00	5,026.42	0.00		Pay	Jul 2020 benefit fund
Current	5,026.42	1-30 5,026.42	31-60 0.00	61-90 0.00	91-120 0.00	Over 120 0.00		10,052.84	0.00			

Vendor: LABDC100 Laborers District Council

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5849	9/15/19	* 10/15/19	359115		1,875.33	1,875.33	0.00	1,875.33	0.00		Pay	WE 09.15.2019
Current	0.00	1-30 0.00	31-60 0.00	61-90 0.00	91-120 0.00	Over 120 1,875.33		1,875.33	0.00			

Vendor: PEN100 Pennsylvania Welding Supply

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5813	9/30/19	* 10/30/19	296600		89.10	89.10	0.00	89.10	0.00		Pay	
5843	12/31/19	* 1/30/20	298186		8.37	8.37	0.00	8.37	0.00		Pay	
5844	10/31/19	* 11/30/19	297189		32.67	32.67	0.00	32.67	0.00		Pay	
5845	11/30/19	* 12/30/19	297701		8.10	8.10	0.00	8.10	0.00		Pay	
5913	1/31/20	* 3/1/20	298742		7.75	7.75	0.00	7.75	0.00		Pay	Jan 2020

A/P Open Invoice Report  
Infrastructure Solution Services Inc.  
9/17/2020

Vendor: PEN100 Pennsylvania Welding Supply

Voucher Number	Invoice Date	Due Date	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
Current	1-30	0.00	31-60	61-90	91-120	Over 120						
0.00			0.00	0.00	0.00	145.99	0.00	145.99	0.00			

Vendor: UNI100 United States Treasury

Voucher Number	Invoice Date	Due Date	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5873	3/5/20	* 4/4/20	03052020		26.25	26.25	0.00	26.25	0.00		Pay	Interest on HHV Tax
Current	1-30	0.00	31-60	61-90	91-120	Over 120						
0.00			0.00	0.00	0.00	26.25	0.00	26.25	0.00			

Vendor: UST110 U.S. Trustee

Voucher Number	Invoice Date	Due Date	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
6040	7/15/20	* 8/14/20	2020 Q2		1,630.25	1,630.25	0.00	1,630.25	0.00		Pay	Trustee fee 2020 Q2
Current	1-30	1,630.25	31-60	61-90	91-120	Over 120						
0.00			0.00	0.00	0.00	0.00	0.00	1,630.25	0.00			

Vendor: WILLSCOT Williams Scotsman

Voucher Number	Invoice Date	Due Date	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5799	9/19/19	* 10/19/19	7126680	2359	164.42	164.42	0.00	164.42	0.00		Pay	Site 8 Storage container
5804	9/28/19	* 10/28/19	7151531	2359	101.55	101.55	0.00	101.55	0.00		Pay	Site 8 Storage Container
5805	9/29/19	* 10/29/19	7154550	2359	100.22	100.22	0.00	100.22	0.00		Pay	Site 8 Storage Container
5821	10/19/19	* 11/18/19	7213716	2359	166.88	166.88	0.00	166.88	0.00		Pay	Storage container site 8
5822	10/28/19	* 11/27/19	7239582	2359	103.08	103.08	0.00	103.08	0.00		Pay	Storage Container Site 8
5823	10/29/19	* 11/28/19	7243205	2359	101.72	101.72	0.00	101.72	0.00		Pay	Storage Container Site 8
5827	11/19/19	* 12/19/19	7301501	2359	185.08	185.08	0.00	185.08	0.00		Pay	Site 8 Storage Container
5828	11/28/19	* 12/28/19	7325548	2359	104.62	104.62	0.00	104.62	0.00		Pay	Storage Container Site 8
5829	11/29/19	* 12/29/19	7329334	2359	103.24	103.24	0.00	103.24	0.00		Pay	Storage Container Site 8
5833	12/19/19	* 1/18/20	7386676	2359	187.85	187.85	0.00	187.85	0.00		Pay	Storage Container Site 8
5836	12/29/19	* 1/28/20	7412636	2359	104.79	104.79	0.00	104.79	0.00		Pay	Site 8 Storage Container
5837	12/28/19	* 1/27/20	7409868	2359	106.19	106.19	0.00	106.19	0.00		Pay	Site 8 Storage Container
5838	1/19/20	* 2/18/20	7468785	2359	190.67	190.67	0.00	190.67	0.00		Pay	Storage Container Site 8
5846	1/28/20	* 2/27/20	7492543	2359	107.79	107.79	0.00	107.79	0.00		Pay	Site 8 Storage Container
5847	1/29/20	* 2/28/20	7495907	2359	106.37	106.37	0.00	106.37	0.00		Pay	Site 8 Storage Container
5869	2/28/20	* 2/28/20	7576723	2359	109.40	109.40	0.00	109.40	0.00		Pay	Storage Container Site 8
5870	2/29/20	* 2/29/20	7579320	2359	107.96	107.96	0.00	107.96	0.00		Pay	Storage Container Site 8
5871	2/19/20	* 2/19/20	7552065	2359	193.53	193.53	0.00	193.53	0.00		Pay	Storage Container Site 8

**A/P Open Invoice Report**  
**Infrastructure Solution Services Inc.**  
**9/17/2020**

Vendor: WILLSCOT Williams Scotsman

Voucher Number	Invoice Date	Due Date	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5892	3/19/20	* 4/18/20	7635057	2359	196.43	196.43	0.00	196.43	0.00		Pay	Storage Container Site 8
5895	3/28/20	* 4/27/20	7658329	2359	111.04	111.04	0.00	111.04	0.00		Pay	Storage Container Site 8
5896	3/28/20	* 4/27/20	7661024	2359	109.58	109.58	0.00	109.58	0.00		Pay	Storage Container Site 8
5905	4/19/20	* 5/19/20	7716029	2359	199.38	199.38	0.00	199.38	0.00		Pay	Site 8 storage container
5909	4/28/20	* 4/28/20	7739806	2359	112.71	112.71	0.00	112.71	0.00		Pay	Site 8 Storage Container
5915	4/29/20	* 4/29/20	7742920	2359	111.22	111.22	0.00	111.22	0.00		Pay	Site 8 Storage Container
5930	5/19/20	* 5/19/20	7797209	2359	202.37	202.37	0.00	202.37	0.00		Pay	Site 8 Storage Container
5967	5/28/20	* 5/28/20	7820286	2359	114.40	114.40	0.00	114.40	0.00		Pay	Site 8 Storage Container
5968	5/29/20	* 5/29/20	7823482	2359	112.89	112.89	0.00	112.89	0.00		Pay	Site 8 Storage Container
5974	6/19/20	* 7/19/20	7878658	2359	205.41	205.41	0.00	205.41	0.00		Pay	Site 8 Storage Container
5980	7/19/20	* 8/18/20	7958832	2359	208.49	208.49	0.00	208.49	0.00		Pay	Site 8 Storage Container
5992	6/28/20	* 7/28/20	7901193	2359	116.12	116.12	0.00	116.12	0.00		Pay	Site 8 Storage Container
5993	7/28/20	* 8/27/20	7982647	2359	117.86	117.86	0.00	117.86	0.00		Pay	Site 8 Storage Container
6041	8/19/20	* 8/19/20	8041406	2359	211.61	211.61	0.00	211.61	0.00		Pay	Site 8 Storage Container
6048	7/29/20	* 7/29/20	7985800	2359	116.30	116.30	0.00	116.30	0.00		Pay	Site 8 Storage Container
6049	6/29/20	* 6/29/20	7904393	2359	114.59	114.59	0.00	114.59	0.00		Pay	Site 8 Storage Container
6050	8/28/20	* 8/28/20	8064792	2359	143.17	143.17	0.00	143.17	0.00		Pay	Site 8 Storage Container
6051	8/29/20	* 8/29/20	8067362	2359	141.27	141.27	0.00	141.27	0.00		Pay	Site 8 Storage Container
<b>Current</b>	<b>0.00</b>	<b>1 - 30</b> 822.40	<b>31 - 60</b> 437.83	<b>61 - 90</b> 114.59	<b>91 - 120</b> 629.04	<b>Over 120</b> 2,986.34	<b>Reten.</b> 0.00	<b>Payable</b> 4,990.20	<b>Disc.</b> 0.00			
<b>Current</b>	<b>6,065.21</b>	<b>1 - 30</b> 8,185.86	<b>31 - 60</b> 813.80	<b>61 - 90</b> 490.56	<b>91 - 120</b> 629.04	<b>Over 120</b> 9,604.04	<b>Reten.</b> 0.00	<b>Payable</b> 25,788.51	<b>Disc.</b> 0.00			



**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-to-Date	
				Number	Date	Fees	Expenses	Fees	Expenses

**Exhibit A**

Explanations for "No" answers to Page 1 questions 1 thru 9:

Not applicable

**Exhibit B**

Explanations for "Yes" answers to Page 1 questions 10 thru 18:

Not applicable

**Exhibit C - Cash Receipts**

<u>Source</u>	<u>Ref</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>	<u>ISS Bank account</u>
ISS Management LLC (affiliated co)	Transfer	Interco loan	8/3/2020	5,000.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	8/10/2020	1,000.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	8/11/2020	5,600.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	8/14/2020	9,000.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	8/18/2020	6,500.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	8/24/2020	6,600.00	S&T 3003731175
				<u>33,700.00</u>	

**Exhibit D - Cash Disbursements**

<u>Payee</u>	<u>Ref</u>	<u>Purpose</u>	<u>Date paid</u>	<u>Amount</u>	<u>ISS Bank account</u>
--------------	------------	----------------	------------------	---------------	-------------------------

**In re Infrastructure Solution Services Inc**

**Case No. 1:19-BK-03915-HWV**  
**Reporting Period: Aug 01 - 31, 2020**

**Debtor**

S&T Bank	Debit	Bank fees	8/4/2020	15.00	S&T 3003731175
S&T Bank	Debit	Bank fees	8/4/2020	15.00	S&T 3003731175
KOTAPAY	Wire	Net paychecks	8/4/2020	3,526.80	S&T 3003731175
KOTAPAY	Wire	Payroll taxes	8/4/2020	1,720.78	S&T 3003731175
Laborers District Council	Debit	Accounts Payable pmt	8/5/2020	4,534.38	S&T 3003731175
Laborers District Council	Debit	Accounts Payable pmt	8/5/2020	3,862.62	S&T 3003731175
July Fe	Debit	Payroll service fee	8/10/2020	418.00	S&T 3003731175
S&T Bank	Wire	Bank fees	8/11/2020	15.00	S&T 3003731175
S&T Bank	Wire	Bank fees	8/11/2020	15.00	S&T 3003731175
KOTAPAY	Check	Net paychecks	8/11/2020	1,226.23	S&T 3003731175
KOTAPAY	Check	Payroll taxes	8/11/2020	496.17	S&T 3003731175
S&T Bank	Debit	Loan payment	8/11/2020	3,592.24	S&T 3003731175
I.U.O.E. Benefit Funds	Debit	Accounts Payable pmt	8/12/2020	9,738.70	S&T 3003731175
I.U.O.E. Local 542	Debit	Accounts Payable pmt	8/12/2020	594.47	S&T 3003731175
H/H Indus Adv Fund	Debit	Accounts Payable pmt	8/12/2020	46.50	S&T 3003731175
S&T Bank	Wire	Bank fees	8/18/2020	15.00	S&T 3003731175
S&T Bank	Debit	Bank fees	8/18/2020	15.00	S&T 3003731175
KOTAPAY	Debit	Net paychecks	8/18/2020	4,170.77	S&T 3003731175
KOTAPAY	Debit	Payroll taxes	8/18/2020	2,331.65	S&T 3003731175
I.U.O.E. Benefit Funds	Debit	Accounts Payable pmt	8/19/2020	9,110.39	S&T 3003731175
I.U.O.E. Local 542	Debit	Accounts Payable pmt	8/19/2020	556.12	S&T 3003731175
S&T Bank	Wire	Bank fees	8/24/2020	15.00	S&T 3003731175
S&T Bank	Wire	Bank fees	8/24/2020	15.00	S&T 3003731175
KOTAPAY	Wire	Net paychecks	8/24/2020	4,170.77	S&T 3003731175
KOTAPAY	Check	Payroll taxes	8/24/2020	2,331.66	S&T 3003731175
				<u>52,548.25</u>	

**Exhibit E - Accounts Payable**

Date				
Creditor	Incurred	Purpose	Ref	Due Date
			Amount	
Ally Bank	Open Payables"	Monthly vehicle loan pmt	Open Payables"	4,511.64
Citizens Bank		Charged off bank account		1,562.37
Deltek Payroll Service		Payroll service fee		332.00
H/H Industry Advancement Fund		Union benefits		48.00
I.U.O.E. Local 542		Union dues		613.64
I.U.O.E. Benefit Funds		Union benefits		10,052.84

**Case No. 1:19-BK-03915-HWV**  
**Reporting Period: Aug 01 - 31, 2020**

**In re Infrastructure Solution Services Inc**

**Debtor**

Laborers District Council				
Pennsylvania Welding Supply				
United States Treasury				
U.S. Trustee				
Williams Scotsman				
	See attached "C"	Labor union benefits	See attached "C"	1,875.33
		Acetylene tank rentals	report	145.99
		Interest on HHV Tax return		26.25
		BK Q2 2020 fees		1,630.25
		Storage container rental		4,990.20
				<u>25,788.51</u>

For "Date Incurred", "Ref" (invoice #) and "Due Date" columns, see attached internal accounting report titled "A/P Open Invoice Report"



Direct inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

Last statement: July 31, 2020  
This statement: August 31, 2020  
Total days in statement period: 31

Page 1 of 3  
1175  
(0)

INFRASTRUCTURE SOLUTION SERVICES INC  
DEBTOR-IN POSSESSION  
CASE # 1:19-BK-03915-HWV  
10011 SANDMEYER LN  
PHILADELPHIA PA 19116

### Basic Business Checking

Account number 1175  
Low balance \$475.78  
Average balance \$7,053.02  
Avg collected balance \$7,053

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$19,391.60
08-03	'Cash Mgmt Trsfr Cr REF 2161328L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	5,000.00		24,391.60
08-04	'Outgoing Wire Fee 202008040012288 KOTAPAY NET PAY AUG 07 202		-15.00	24,376.60
08-04	'Outgoing Wire Fee 202008040012289 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS A		-15.00	24,361.60
08-04	'Bus Exp Wire Out Nr 202008040012288 KOTAPAY NET PAY AUG 07 202		-3,526.80	20,834.80
08-04	'Bus Exp Wire Out Nr 202008040012289 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS A		-1,720.78	19,114.02
08-05	Check 26		-4,534.38	14,579.64
08-05	Check 27		-3,862.62	10,717.02
08-10	'Cash Mgmt Trsfr Cr REF 2230830L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	1,000.00		11,717.02
08-10	'Preauthorized Debit Dellek Computer July Fees Invoice 2020-07-31		-418.00	11,299.02



Direct inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

INFRASTRUCTURE SOLUTION SERVICES INC  
August 31, 2020

Page 2 of 3  
1175

Date	Description	Additions	Subtractions	Balance
08-11	' Cash Mgmt Trsfr Cr REF 2241111L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	1,600.00		16,889.02
08-11	' Outgoing Wire Fee 202008110038486 KOTAPAY NET PAY AUG 14 202		-15.00	16,884.02
08-11	' Outgoing Wire Fee 202008110038487 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS A		-15.00	16,869.02
08-11	' Bus Exp Wire Out Nr 202008110038486 KOTAPAY NET PAY AUG 14 202		-1,226.23	15,642.79
08-11	' Bus Exp Wire Out Nr 202008110038487 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS A		-496.17	15,146.62
08-11	' Assisted Transfer XXXX5243-200 #3346		-3,592.24	11,554.38
08-12	Check 23		-9,738.70	1,815.68
08-12	Check 24		-594.47	1,221.21
08-12	Check 25		-46.50	1,174.71
08-14	' Cash Mgmt Trsfr Cr REF 2270737L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	9,000.00		10,174.71
08-18	' Cash Mgmt Trsfr Cr REF 2310851L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	6,500.00		16,674.71
08-18	' Outgoing Wire Fee 202008180016667 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS A		-15.00	16,659.71
08-18	' Outgoing Wire Fee 202008180016668 KOTAPAY NET PAY AUG 21 202		-15.00	16,644.71
08-18	' Bus Exp Wire Out Nr 202008180016668 KOTAPAY NET PAY AUG 21 202		-4,170.77	12,473.94
08-18	' Bus Exp Wire Out Nr 202008180016667 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS A		-2,331.65	10,142.29
08-19	Check 31		-9,110.39	1,031.90
08-19	Check 30		-556.12	475.78
08-24	' Cash Mgmt Trsfr Cr REF 2371039L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	6,600.00		7,075.78



Direct inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

INFRASTRUCTURE SOLUTION SERVICES INC  
August 31, 2020

Page 3 of 3  
1175

Date	Description	Additions	Subtractions	Balance
08-24	' Outgoing Wire Fee 202008240042143 KOTAPAY NET PAY AUG 28 202		-15.00	7,060.78
08-24	' Outgoing Wire Fee 202008240042144 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS A		-15.00	7,045.78
08-24	' Bus Exp Wire Out Nr 202008240042143 KOTAPAY NET PAY AUG 28 202		-4,170.77	2,875.01
08-24	' Bus Exp Wire Out Nr 202008240042144 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS A		-2,331.66	543.35
08-31	<b>Ending totals</b>	<b>33,700.00</b>	<b>-52,548.25</b>	<b>\$543.35</b>

#### CHECKS

Number	Date	Amount	Number	Date	Amount
23	08-12	9,738.70	27	08-05	3,862.62
24	08-12	594.47	30 *	08-19	556.12
25	08-12	46.50	31	08-19	9,110.39
26	08-05	4,534.38	* Skip in check sequence		

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$144.00
Total Returned Item Fees	\$0.00	\$180.00